

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Description:

On February 26, 2002, the Board of Supervisors awarded the contract for construction of Theo Lacy Housing Building "B", which will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete the final expansion of the Theo Lacy Facility. This fund was created by the Board on the same day to provide \$33 million for the construction

project. Sources of funding include Orange County Tobacco Settlement Revenue, Fund 13N, County Public Safety Sales Tax Excess Revenue, Fund 14B, and Designated Special Revenue, Fund 15S. The transfer from Fund 15S is a "loan" which will be paid back from public safety's share of Orange County Tobacco Settlement Revenue, Fund 13N.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	710,000
Total Recommended FY 2004-2005 Budget:	2,033,535
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2003-2004 Key Project Accomplishments:

- The construction of Building B began in April 2002 and has continued through FY 2003-2004. The project remains on schedule for completion in the first half of FY 2004-2005.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 2004-2005 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The construction contract was encumbered in FY 2001-2002. FY 2004-2005 appropriations are for unanticipated contingencies and improvements to complete the build out of the Theo Lacy Facility that were not part of the original construction contract.

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	17,609,120	2,743,535	16,855,061	2,033,535	(14,821,526)	-87.94
Total Requirements	14,865,585	2,743,535	14,821,526	2,033,535	(12,787,991)	-86.28
Balance	2,743,535	0	2,033,535	0	(2,033,535)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Theo Lacy Jail Construction in the Appendix on page 572.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Total FBA	\$	3,258,143	\$	2,743,535	\$	2,743,535	\$	2,033,535	\$	(710,000)	-25.88%
Reserve For Encumbrances		14,350,976		0		14,111,526		0		(14,111,526)	-100.00
Total Revenues		17,609,120		2,743,535		16,855,061		2,033,535		(14,821,526)	-87.94
Services & Supplies		13,441		344,230		10,000		6,000		(4,000)	-40.00
Fixed Assets		14,852,144		2,399,305		14,811,526		2,027,535		(12,783,991)	-86.31
Total Requirements		14,865,585		2,743,535		14,821,526		2,033,535		(12,787,991)	-86.28
Balance	\$	2,743,535	\$	0	\$	2,033,535	\$	0	\$	(2,033,535)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).